

STATE OF MARYLAND  
Revenues by Agency, Source and Fund  
For the Fiscal Year Ended June 30, 1992

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Trust Funds		30,270							30,270
Reduction of Expenditures	4,039								4,039
Total	115,422	157,803		9,400				6,048,103	6,330,728
Clifton T. Perkins Hospital Center:									
Rentals	3,986								3,986
Miscellaneous		2,435							2,435
Reimbursements From Other Than the Federal Government and State Agencies		82,724							82,724
Trust Funds		1,795							1,795
Reduction of Expenditures	450								450
Total	4,436	86,954							91,390
Regional Institute for Children and Adolescents - Montgomery County:									
Miscellaneous		293							293
Reimbursements From Other Than the Federal Government and State Agencies		31,658							31,658
Reimbursements From State Agencies				36,197				1,601,163	1,637,360
Total		31,951		36,197				1,601,163	1,669,311
Upper Shore Community Mental Health Center:									
Miscellaneous		3,769							3,769
Reimbursements From Other Than the Federal Government and State Agencies	745								745
Reimbursements From State Agencies		117,506						129,833	247,339
Total	745	121,275						129,833	251,853
Highland Health Psychiatric Unit:									
Trust Funds		5,584							5,584
Reduction of Expenditures	2,390								2,390
Total	2,390	5,584							7,974
Regional Institute for Children and Adolescents - Prince George's County:									

REVENUES

Exhibit A-1 Continued